

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

FEE STATEMENT COVER SHEET

Debtor: LTL Management LLC Applicant: Paul Hastings LLP
Case No.: 23-12825 (MBK) Client: Ad Hoc Committee of Supporting Counsel
Chapter: 11 Case Filed: April 4, 2023

**SECTION I
FEE SUMMARY**

Monthly Fee Statement Covering the Period from
September 1, 2023 through September 30, 2023

Total Fees:	\$125,985.00
Total Disbursements:	\$112,624.78
Minus 20% holdback of Fees:	\$(25,197.00)
Amount Sought at this Time	\$213,412.78

				Total for Statement Period	
Name	Department or Group	Date of First Admission	Hourly Rate	Hours Billed	Amount
Hansen, Kris	Financial Restructuring	1996	\$2,075.00	2.20	\$4,565.00
Murphy, Matt	Financial Restructuring	1999	\$1,750.00	0.50	\$875.00
Total Partner:				2.70	\$5,440.00
Micheli, Matthew	Financial Restructuring	2002	\$1,650.00	15.10	\$24,915.00
Montefusco, Ryan	Financial Restructuring	2012	\$1,600.00	36.30	\$58,080.00
Traxler, Katherine	Financial Restructuring	1990	\$1,025.00	7.70	\$7,892.50
Total Counsel:				59.10	\$90,887.50

				Total for Statement Period	
Name	Department or Group	Date of First Admission	Hourly Rate	Hours Billed	Amount
Farmer, Will	Financial Restructuring	2018	\$1,235.00	5.00	\$6,175.00
Glogowski, Angelika	Financial Restructuring	2021	\$915.00	4.90	\$4,483.50
Miliotes, Lanie	Financial Restructuring	2023	\$855.00	17.90	\$15,304.50
Simson, Louise	Financial Restructuring	2022	\$855.00	2.30	\$1,966.50
Total Associate:				30.10	\$27,929.50
Magzamen, Michael	Financial Restructuring		\$540.00	3.20	\$1,728.00
Total Paraprofessional:				3.20	\$1,728.00
Total:				95.10	\$125,985.00

**SECTION II
SUMMARY OF SERVICES**

	Total for Statement Period	
U.S. Trustee Task Code and Project Category	Total Hours	Total Fees
B110 Case Administration	3.50	\$5,857.50
B113 Pleadings Review	1.00	\$540.00
B150 Meetings of and Communications with Creditors	0.70	\$1,452.50
B160 Employment / Fee Applications (Paul Hastings)	33.40	\$36,118.00
B191 General Litigation	56.50	\$82,017.00
TOTAL	95.10	\$125,985.00

SECTION III
SUMMARY OF DISBURSEMENTS

Category	Total for Statement Period
Airfare	\$1,228.80
Computer Search	\$556.43
Court Reporting Services	\$70,271.68
Taxi/Ground Transportation	\$1,290.78
Meals	\$600.89
Outside Professional Services	\$38,660.20
Vendor Expense	\$16.00
TOTAL	\$112,624.78

I certify under penalty of perjury that the above is true.

Date: March 6, 2024

/s/ Matthew M. Murphy
Matthew M. Murphy

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

Caption in Compliance with D.N.J. LBR 9004-1(b)

PAUL HASTINGS LLP
200 Park Avenue
New York, New York 10166
Kristopher M. Hansen (*admitted pro hac vice*)

PAUL HASTINGS LLP
71 South Wacker Drive, Suite 4500
Chicago, Illinois 60606
Matthew M. Murphy (*admitted pro hac vice*)
Matthew Micheli (*admitted pro hac vice*)

COLE SCHOTZ P.C.
Court Plaza North
25 Main Street, P.O. Box 800
Hackensack, New Jersey 07602-0800
Michael D. Sirota
Warren A. Usatine
Seth Van Aalten (*admitted pro hac vice*)
Justin Alberto (*admitted pro hac vice*)

PARKINS & RUBIO LLP
700 Milam, Suite 1300
Houston, Texas 77002
Lenard M. Parkins (*admitted pro hac vice*)
Charles M. Rubio (*admitted pro hac vice*)

*Counsel to Ad Hoc Committee of Supporting
Counsel*

In re:

LTL MANAGEMENT LLC,¹

Debtor.

Chapter 11

Case No.: 23-12825 (MBK)

Judge: Michael B. Kaplan

**MONTHLY FEE STATEMENT OF PAUL HASTINGS LLP,
COUNSEL TO AD HOC COMMITTEE OF SUPPORTING COUNSEL, FOR THE
PERIOD FROM SEPTEMBER 1, 2023 THROUGH SEPTEMBER 30, 2023**

¹ The last four digits of the Debtor's taxpayer identification number are 6622. The Debtor's address is 501 George Street, New Brunswick, New Jersey 08933.

On June 20, 2023, the Court entered the Order Authorizing the Debtor to Enter into the Reimbursement Agreement [ECF No. 838] (the “Reimbursement Order”), pursuant to which the Debtor entered into a post-petition expense reimbursement agreement (the “Reimbursement Agreement”) to pay certain fees and expenses of the Ad Hoc Committee of Supporting Counsel (the “AHC of Supporting Counsel”).

The Reimbursement Agreement provides that the Debtor will pay the reasonable and documented fees and out-of-pocket expenses of professionals retained by the AHC of Supporting Counsel, including, among others, Paul Hastings LLP (“Paul Hastings”), for the period from April 18, 2023 through the termination of the Reimbursement Agreement.

The Reimbursement Agreement further provides that Paul Hastings will file monthly fee statements and interim and final fee applications in accordance with the Court’s Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Retained Professionals [ECF No. 562] (the “Interim Compensation Order”), entered on May 22, 2023.

The Court’s *Order (I) Dismissing Debtor’s Chapter 11 Petition Pursuant to 11 U.S.C. § 1112(b); (II) Establishing Procedures With Respect to Requests for Compensation; and (III) Granting Related Relief* [ECF No. 1211] (the “Dismissal Order”) provides that the “fees and expenses of professionals retained by the Ad Hoc Committee of Supporting Counsel shall remain subject to the” Reimbursement Agreement. The Dismissal Order further provides that the Interim Compensation Order “shall remain in full force and effect through and including the Appeal Exhaustion Date” for Retained Professionals, which covers professionals retained by the Ad Hoc Committee of Supporting Counsel.

Paul Hastings respectfully submits this Fee Application in accordance with the Reimbursement Order, the Reimbursement Agreement, the Interim Compensation Order and the Dismissal Order for services rendered and expenses incurred as counsel to the Ad Hoc Committee of Supporting Counsel for the period commencing September 1, 2023 and ending September 30, 2023 (the “Statement Period”).

The billing invoices, along with a detailed breakdown of all out-of-pocket disbursements necessarily incurred by Paul Hastings for the Statement Period are annexed hereto as Exhibit A. These invoices detail the services performed by Paul Hastings.

The payment of fees and reimbursement of expenses requested in this Statement are as follows:

Fees (100%)	Fee Holdback (20%)	Fee Payment (80%)	Expense Reimbursement (100%)
\$125,985.00	\$25,197.00	\$100,788.00	\$112,624.78

WHEREFORE, Paul Hastings respectfully requests payment of fees and reimbursement of expenses for the Statement Period of \$213,412.78 (80% of total fees and 100% of expenses) in accordance with the Interim Compensation Order.

Dated: March 6, 2024

PAUL HASTINGS LLP

/s/ Matthew M. Murphy

Matthew M. Murphy (*admitted pro hac vice*)

Matthew Micheli (*admitted pro hac vice*)

71 South Wacker Drive, Suite 4500

Chicago, IL 60606

Telephone: (312) 499-6000

Email: mattmurphy@paulhastings.com

mattmicheli@paulhastings.com

Kristopher M. Hansen (*admitted pro hac vice*)

200 Park Avenue

New York, NY 10166

Telephone: (212) 318-6000

Email: krishansen@paulhastings.com

Counsel to AHC of Supporting Counsel

EXHIBIT A



PAUL HASTINGS LLP
200 Park Avenue, New York, NY 10166-3205
t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

Ad Hoc Committee of Supporting Talc Counsel in LTL January 16, 2024
488 Madison Avenue
New York, NY

Please Refer to
Invoice Number: 2387467

Attn: Jonathan Schulman

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Representation in Chapter 11 bankruptcy proceedings

PH LLP Client/Matter # 51691-00002
Scott A. Heard

Legal fees for professional services for the period ending September 30, 2023	\$125,985.00
Costs incurred and advanced	112,624.78
Current Fees and Costs Due	\$238,609.78
Total Balance Due - Due Upon Receipt	\$238,609.78



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Ad Hoc Committee of Supporting Talc Counsel in LTL January 16, 2024
488 Madison Avenue
New York, NY

Please Refer to
Invoice Number: 2387467

Attn: Jonathan Schulman

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Representation in Chapter 11 bankruptcy proceedings

PH LLP Client/Matter # 51691-00002
Scott A. Heard

Legal fees for professional services for the period ending September 30, 2023	\$125,985.00
Costs incurred and advanced	112,624.78
Current Fees and Costs Due	\$238,609.78
Total Balance Due - Due Upon Receipt	\$238,609.78



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Ad Hoc Committee of Supporting Talc Counsel in LTL January 16, 2024
488 Madison Avenue
New York, NY

Please Refer to
Invoice Number: 2387467

Attn: Jonathan Schulman

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending September 30, 2023

Representation in Chapter 11 bankruptcy proceedings **\$125,985.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
09/06/2023	MM57	Calendar critical dates	0.10	540.00	54.00
09/07/2023	MM57	Update case calendar and calendar invites	0.10	540.00	54.00
09/11/2023	MM53	Correspond with members of AHC of supporting counsel	0.40	1,650.00	660.00
09/13/2023	MM53	Analyze case matters and next steps	0.20	1,650.00	330.00
09/14/2023	KH18	Analyze case, plan, and appeal issues (1.0); prepare notes regarding same (.2); client discussions regarding same (.3)	1.50	2,075.00	3,112.50
09/14/2023	MM53	Analyze case matters and next steps	0.20	1,650.00	330.00
09/18/2023	MM53	Analyze pending case matters and next steps	0.30	1,650.00	495.00
09/19/2023	MM53	Analyze pending and upcoming case matters and next steps	0.30	1,650.00	495.00
09/20/2023	MM57	Adjust case calendar	0.10	540.00	54.00
09/21/2023	MM53	Analyze case matters and strategy	0.10	1,650.00	165.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/29/2023	MM57	Correspond with R. Montefusco and L. Miliotes re: vendor and critical dates	0.20	540.00	108.00
Subtotal: B110 Case Administration			3.50		5,857.50

B113 Pleadings Review

09/06/2023	MM57	Review recent filings and update working group re: same	0.20	540.00	108.00
09/20/2023	MM57	Review recent ECF filings and update working group re: same	0.20	540.00	108.00
09/21/2023	MM57	Review recent ECF filings and update working group re: same	0.10	540.00	54.00
09/29/2023	MM57	Review recent ECF filings and update working group re: same	0.50	540.00	270.00
Subtotal: B113 Pleadings Review			1.00		540.00

B150 Meetings of and Communications with Creditors

09/12/2023	KH18	Correspond with Steering Committee, M. Micheli, and M. Murphy regarding case and appeal updates	0.70	2,075.00	1,452.50
Subtotal: B150 Meetings of and Communications with Creditors			0.70		1,452.50

B160 Fee/Employment Applications

09/01/2023	MM53	Review final fee application issues	0.20	1,650.00	330.00
09/05/2023	KAT2	Correspond with L. Miliotes regarding final fee application and Cole Schotz precedent (.1); review Cole Schotz precedent (.2); prepare final fee application, exhibits, and certification (1.6); prepare responses to UST Appendix B questions (.3); correspond with C. Edge and C. Moore regarding same (.2)	2.40	1,025.00	2,460.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/05/2023	LM20	Correspond with Cole Schotz re draft final fee application (.4); correspond with K. Traxler and C. Edge re same (.2)	0.60	855.00	513.00
09/05/2023	MM53	Review revisions to reimbursement agreement and engagement letter	0.60	1,650.00	990.00
09/05/2023	MM57	Draft combined monthly fee statement for July 1 through August 11, 2023 services (.9); correspond with M. Micheli, L. Miliotes, K. Traxler and C. Edge re: same (.2)	1.10	540.00	594.00
09/06/2023	KAT2	Continue preparing final fee application and related exhibits per precedents from L. Miliotes (2.9); correspond with L. Miliotes regarding same (.2)	3.10	1,025.00	3,177.50
09/06/2023	LM20	Review July 1 through August 11, 2023 fee application (.1); review and revise final fee application (.3); correspond with K. Traxler and C. Edge re same (.1); correspond with B. Churbuck re same (.2)	0.70	855.00	598.50
09/07/2023	KAT2	Continue preparing final fee application and related exhibits (.3); correspond with L. Miliotes regarding same (.1); prepare insert to fee application with UST Appendix B information (.2); correspond with C. Moore regarding same (.1)	0.70	1,025.00	717.50
09/07/2023	LM20	Review and revise final fee application (.6); call with B. Churbuck re filing monthly fee statement (.2); correspond with C. Edge re July 1 through August 11, 2023 fee statement (.2); review and revise combined monthly fee statement (.3); correspond with K. Traxler final fee application (.2); correspond with M. Micheli re same (.1)	1.60	855.00	1,368.00
09/07/2023	MM53	Review and comment on July and August monthly fee statement	0.30	1,650.00	495.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/08/2023	LM20	Review and revise final fee application (1.8); correspond with C. Edge and K. Traxler re same (.4); review and revise combined monthly fee statement for July and August services (.4); correspond with M. Magzamen re same (.1); correspond with C. Edge re same (.3)	3.00	855.00	2,565.00
09/08/2023	MM53	Review and revise July 1 through August 11, 2023 monthly fee statement	0.30	1,650.00	495.00
09/08/2023	MM53	Review draft final fee application	0.50	1,650.00	825.00
09/09/2023	KAT2	Prepare parts of first interim and final fee application (1.0); correspond with L. Miliotes and C. Edge regarding same (.1)	1.10	1,025.00	1,127.50
09/09/2023	LM20	Draft portion of final fee application	1.20	855.00	1,026.00
09/09/2023	MM53	Review and revise final fee application	3.00	1,650.00	4,950.00
09/10/2023	KAT2	Review and revise first interim and final fee application (.3); correspond with L. Miliotes regarding same (.1)	0.40	1,025.00	410.00
09/10/2023	LM20	Review and revise final fee application (3.2); correspond with K. Traxler and M. Micheli re same (.5)	3.70	855.00	3,163.50
09/10/2023	MM53	Review and revise final fee application	0.80	1,650.00	1,320.00
09/11/2023	LM20	Review and revise final fee application (1.6); correspond with M. Micheli re same (.6); correspond with Cole Schotz re same (.1)	2.30	855.00	1,966.50
09/11/2023	MM53	Review and revise final fee application	2.20	1,650.00	3,630.00
09/12/2023	LM20	Correspond with M. Micheli re August services	0.20	855.00	171.00
09/14/2023	MM53	Analysis of final fee issues	0.20	1,650.00	330.00
09/27/2023	LM20	Correspond with local counsel re certificates of no objection and filing of same	0.20	855.00	171.00
09/28/2023	LM20	Correspond with M. Micheli re future fee statements (.2); correspond with Cole Schotz re same (.3)	0.50	855.00	427.50
09/28/2023	MM53	Review final fee application issues	0.20	1,650.00	330.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/29/2023	LS27	Review and revise August invoice to conform to U.S. Trustee guidelines	2.30	855.00	1,966.50
Subtotal: B160 Fee/Employment Applications			33.40		36,118.00

B191 General Litigation

09/05/2023	MM53	Review and finalize notice of appeal and related request for direct certification	0.50	1,650.00	825.00
09/13/2023	AG29	Correspond with M. Micheli, W. Farmer regarding financial distress standard in Third and Fifth Circuits (.3); analyze case law and documents related to same (2.9); draft analysis of same (1.7)	4.90	915.00	4,483.50
09/18/2023	MM53	Call with R. Montefusco, W. Farmer, S. Van Aalten and B. Churbuck regarding appeal issues	0.20	1,650.00	330.00
09/18/2023	MM53	Review and revise designations for appeal	0.50	1,650.00	825.00
09/18/2023	MM53	Analyze appeal issues	0.60	1,650.00	990.00
09/18/2023	RM30	Analyze proposed order granting joint certification (.3); conference with S. Van Aalten re same (.2); correspond with S. Van Aalten re next steps on appeal (.6); analyze appellate dockets and filings (.5); call with M. Micheli, W. Farmer, and local counsel regarding appellate designations (.2); review and revise appellate designations (1.3)	3.10	1,600.00	4,960.00
09/18/2023	WCF	Call with R. Montefusco, M. Micheli, and local counsel regarding appellate designations (.2); analyze statement of issues and Debtor's appellate designations (.3)	0.50	1,235.00	617.50
09/19/2023	MM53	Analyze appeal issues	0.20	1,650.00	330.00
09/19/2023	MM57	Correspond with L. Miliotes, R. Montefusco and M. Micheli re: LTL appeals (.2); further correspond with M. Micheli re: same (.2)	0.40	540.00	216.00
09/20/2023	MM53	Review draft order granting direct appeal	0.20	1,650.00	330.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/20/2023	MM53	Analyze authority on asbestos, talc and channeling injunction	0.40	1,650.00	660.00
09/21/2023	MM53	Analyze authority and precedent on asbestos, talc and channeling injunction	2.00	1,650.00	3,300.00
09/25/2023	RM30	Review decision on motion to dismiss (.8); review and revise proposed findings of fact and conclusions of law (2.8); analyze authority re LTL appeal (1.9)	5.50	1,600.00	8,800.00
09/26/2023	LM20	Call with R. Montefusco re appellate brief (.2); review dismissal opinion and Debtor's findings of facts and conclusions of law in connection with same (.9)	1.10	855.00	940.50
09/26/2023	MMM5	Analyze open issues regarding appeal	0.50	1,750.00	875.00
09/26/2023	MM53	Analyze issues related to appeal	0.40	1,650.00	660.00
09/26/2023	RM30	Calls with S. Van Aalten re LTL appellate procedure and brief (1.9); call with L. Miliotes regarding same (.2); correspond with W. Farmer regarding same (.3); review and revise proposed findings of fact in connection with LTL appellate brief (2.8); analyze appellate procedure and application of same in LTL appeal (3.4)	8.60	1,600.00	13,760.00
09/27/2023	LM20	Review Debtor's findings of fact and conclusions of law for appellate brief	1.30	855.00	1,111.50
09/27/2023	MM57	Correspond with R. Montefusco and Cole Schotz re: unredacted sur-reply	0.20	540.00	108.00
09/27/2023	RM30	Conference with D. Pietro re petition for direct appeal (.4); conference with S. Van Aalten re same (.2); analyze authority re petition for direct appeal (3.2); conference with W. Farmer re same (.4)	4.20	1,600.00	6,720.00
09/27/2023	WCF	Call with R. Montefusco regarding petition to Third Circuit and opening appeal brief (.4); analyze authorities regarding joint petitions for certification and Third Circuit appellate procedures (.8)	1.20	1,235.00	1,482.00
09/28/2023	LM20	Draft background section of appellate brief (.8); review debtor's findings of facts re same (.3)	1.10	855.00	940.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/28/2023	RM30	Analyze order re stay of district court appeal and accompanying cover letter (.8); correspond with S. Van Aalten, K. Pasquale, W. Farmer and P. Jimenez re petition for direct appeal (2.2); analyze case law and statutory authority re petition for direct appeal (3.6)	6.60	1,600.00	10,560.00
09/28/2023	WCF	Analyze bankruptcy court certification decision and authority/bankruptcy rules regarding direct certification petition (.9); review docket filings in connection with opening appellate brief (.6); draft opening appellate brief outline (.7)	2.20	1,235.00	2,717.00
09/29/2023	MM53	Telephone conference with R. Montefusco regarding appeal issues	0.30	1,650.00	495.00
09/29/2023	RM30	Correspond with S. Kinnaird re direct appeal (.3); analyze case law and statutory authority re petition for direct appeal (2.2); analyze record on appeal in LTL 1.0 (3.6); draft outline for petition for direct appeal (1.4); correspond with W. Farmer re same (.5); call with M. Micheli regarding appeal issues (.3)	8.30	1,600.00	13,280.00
09/29/2023	WCF	Analyze authorities regarding section 158 direct certification petition (.6); draft outline of certification petition brief (.5)	1.10	1,235.00	1,358.50
09/30/2023	LM20	Analyze Third Circuit direct certification case law	0.40	855.00	342.00
Subtotal: B191 General Litigation			56.50		82,017.00
Total			95.10		125,985.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
KH18	Kris Hansen	Partner	2.20	2,075.00	4,565.00
MMM5	Matt M. Murphy	Partner	0.50	1,750.00	875.00

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MM53	Matthew Micheli	Of Counsel	15.10	1,650.00	24,915.00
RM30	Ryan Montefusco	Of Counsel	36.30	1,600.00	58,080.00
KAT2	Katherine A. Traxler	Of Counsel	7.70	1,025.00	7,892.50
WCF	Will C. Farmer	Associate	5.00	1,235.00	6,175.00
AG29	Angelika S. Glogowski	Associate	4.90	915.00	4,483.50
LM20	Lanie Miliotes	Associate	17.90	855.00	15,304.50
LS27	Louise Simpson	Associate	2.30	855.00	1,966.50
MM57	Michael Magzamen	Paralegal	3.20	540.00	1,728.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
06/13/2023	Court Reporting Services - Lexitas, Invoice# 1453622 Dated 06/13/23, Transcripts of deposition of John Kim, taken on 6/1/2023.			3,981.88
06/19/2023	Court Reporting Services - Lexitas, Invoice# 1455573 Dated 06/19/23, Transcripts of deposition of Erik Haas, taken on 6/7/2023.			1,661.05
06/20/2023	Court Reporting Services - Lexitas, Invoice# 1455936 Dated 06/20/23, Transcripts of deposition of James Onder, taken on 6/8/2023.			5,172.75
06/22/2023	Court Reporting Services - Lexitas, Invoice# 1456908 Dated 06/22/23, Transcripts of deposition of Mikal Watts, taken on 6/12/2023.			3,024.75
06/23/2023	Court Reporting Services - Lexitas, Invoice# 1457422 Dated 06/23/23, Transcripts of deposition of Arthur Wong (S&P Global), taken on 6/12/2023.			1,641.35
06/23/2023	Court Reporting Services - Lexitas, Invoice# 1457509 Dated 06/23/23, Transcripts of deposition of Adam Pulaski, taken on 6/14/2023.			2,726.90
06/28/2023	Court Reporting Services - Lexitas, Invoice# 1459310 Dated 06/28/23, Transcripts of deposition of Charles H. Mullin Vol 1 & 2, taken on 6/23/2023.			4,114.40

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06/29/2023	Court Reporting Services - Lexitas, Invoice# 1459981 Dated 06/29/23, Transcripts of deposition of Adam Lisman, taken on 6/25/2023.	1,941.50
06/29/2023	Court Reporting Services - Lexitas, Invoice# 1460043 Dated 06/29/23, Transcripts of deposition of Sheila L. Birnbaum, taken on 6/23/2023.	3,764.75
06/29/2023	Court Reporting Services - Lexitas, Invoice# 1459506 Dated 06/29/23, Transcripts of deposition of Gregory K. Bell, taken on 6/21/2023.	4,448.90
06/29/2023	Court Reporting Services - Lexitas, Invoice# 1459570 Dated 06/29/23, Transcripts of deposition of Saul Burian, taken on 6/22/2023.	4,867.10
06/30/2023	Court Reporting Services - Lexitas, Invoice# 1460278 Dated 06/30/23, Transcripts of Hearing, Day 1, taken on 6/27/2023.	6,376.35
06/30/2023	Court Reporting Services - Lexitas, Invoice# 1460299 Dated 06/30/23, Transcripts of Hearing, Day 2, taken on 6/28/2023.	7,678.25
06/30/2023	Court Reporting Services - Lexitas, Invoice# 1460314 Dated 06/30/23, Transcripts of Hearing, Day 3, taken on 6/29/2023.	8,470.95
06/30/2023	Travel Expense - Meals - Michael Magzamen; 06/26/2023; Restaurant: Salt Creek Grille; City: 609-4194200; Dinner/Catering for 10 people during trial	292.69
06/30/2023	Taxi/Ground Transportation - Michael Magzamen; 06/27/2023; From/To: court/hotel; Service Type: Car Service; Time: 17:15; Transportation from court to hotel	255.00
06/30/2023	Taxi/Ground Transportation - Michael Magzamen; 06/28/2023; From/To: hotel/court; Service Type: Car Service; Time: 07:30; Transportation to court	255.00
06/30/2023	Taxi/Ground Transportation - Michael Magzamen; 06/28/2023; From/To: hotel/court; Service Type: Car Service; Time: 07:30; Transportation to court	255.00

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06/30/2023	Local - Meals - Michael Magzamen; 06/30/2023; Restaurant: Ezcaterpizza Yeah; City: 800-488-1803; Lunch; Number of people: 15; Lunch for 15 people during trial	164.28
07/05/2023	Court Reporting Services - Lexitas, Invoice# 1461098 Dated 07/05/23, Transcripts of Motion, Day 4, taken on 6/30/2023.	5,935.70
07/06/2023	Court Reporting Services - Lexitas, Invoice# 1461649 Dated 07/06/23, Transcripts of deposition of Judge Royal Furgeson, taken on 6/22/2023.	1,620.75
07/06/2023	Court Reporting Services - Lexitas, Invoice# 1461594 Dated 07/06/23, Transcripts of deposition of Theodore Rave, taken on 6/21/2023.	2,844.35
08/01/2023	Outside Printing & Photocopy - Williams Lea Inc., Invoice# US004-120001985 Dated 08/01/23, outside production and delivery - Michael Magzamen (invoices US004-180042998, US004-180043008, US180043066)	38,550.30
08/31/2023	UnitedLex Invoices - Unitedlex Corp, Invoice# 089463 Dated 08/31/23, UnitedLex – DSAI August 2023 Charges – Outside Professional Services	109.90
09/05/2023	Lexis/On Line Search	18.46
09/05/2023	Lexis/On Line Search	33.09
09/17/2023	Computer Search (Other)	2.70
09/19/2023	Airfare - Michael Whalen; 06/27/2023; From/To: EWR/ORD; Airfare Class: Economy; 6/25 - 6/30 trip to Princeton, NJ for LTL trial	418.90
09/19/2023	Airfare - Michael Whalen; 06/25/2023; From/To: ORD/PHL; Airfare Class: Economy; 6/25 - 6/30 trip to Princeton, NJ for LTL trial (trip was taken 06/30/23)	809.90
09/19/2023	Travel Expense - Meals - Michael Whalen; 06/30/2023; Restaurant: Bon Appetit; City: Princeton; Lunch; Number of people: 1; 6/25 - 6/30 trip to Princeton, NJ for LTL trial	10.97

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09/19/2023	Travel Expense - Meals - Michael Whalen; 06/27/2023; Restaurant: Bon Appetit; City: Princeton; Lunch; Number of people: 1; 6/25 - 6/30 trip to Princeton, NJ for LTL trial	11.36
09/19/2023	Travel Expense - Meals - Michael Whalen; 06/26/2023; Restaurant: Bon Appetit; City: Princeton; Lunch; Number of people: 1; 6/25 - 6/30 trip to Princeton, NJ for LTL trial	11.36
09/19/2023	Travel Expense - Meals - Michael Whalen; 06/25/2023; Restaurant: Wawa; City: Philadelphia; Dinner; Number of people: 1; 6/25 - 6/30 trip to Princeton, NJ for LTL trial	13.21
09/19/2023	Travel Expense - Meals - Michael Whalen; 06/29/2023; Restaurant: Bon Appetit; City: Princeton; Lunch; Number of people: 2; 6/25 - 6/30 trip to Princeton, NJ for LTL trial; Michael Whalen, Matthew Murphy	23.46
09/19/2023	Travel Expense - Meals - Michael Whalen; 06/25/2023; Restaurant: Starbucks; City: Chicago; Coffee; Number of people: 1; 6/25 - 6/30 trip to Princeton, NJ for LTL trial	4.30
09/19/2023	Travel Expense - Meals - Michael Whalen; 06/29/2023; Restaurant: Salt Creek Grille; City: Princeton; Dinner; Number of people: 2; 6/25 - 6/30 trip to Princeton, NJ for LTL trial; Michael Whalen, Ryan Montefusco	59.38
09/19/2023	Travel Expense - Meals - Michael Whalen; 06/28/2023; Restaurant: Bon Appetit; City: Princeton; Lunch; Number of people: 1; 6/25 - 6/30 trip to Princeton, NJ for LTL trial	9.88
09/19/2023	Taxi/Ground Transportation - Michael Whalen; 06/30/2023; From/To: hotel/airport; Service Type: Uber; Time: 17:38; 6/25 - 6/30 trip to Princeton, NJ for LTL trial	106.58
09/19/2023	Taxi/Ground Transportation - Michael Whalen; 07/01/2023; From/To: to/from home/ORD; Service Type: Car Service; Time: 00:14; 6/25 - 6/30 trip to Princeton, NJ for LTL trial (trip was taken 06/30/23)	200.00

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09/19/2023	Taxi/Ground Transportation - Michael Whalen; 06/25/2023; From/To: airport/hotel; Service Type: Uber; Time: 23:04; 6/25 - 6/30 trip to Princeton, NJ for LTL trial	219.20
09/19/2023	Vendor Expense - Michael Whalen; 06/30/2023; 6/25 - 6/30 trip to Princeton, NJ for LTL trial; Inflight Wi-Fi	8.00
09/19/2023	Vendor Expense - Michael Whalen; 06/25/2023; 6/25 - 6/30 trip to Princeton, NJ for LTL trial; Inflight Wi-Fi	8.00
09/19/2023	Computer Search (Other)	2.52
09/25/2023	Computer Search (Other)	17.55
09/26/2023	Computer Search (Other)	0.54
09/27/2023	Computer Search (Other)	5.94
09/28/2023	Lexis/On Line Search	137.96
09/28/2023	Lexis/On Line Search	165.47
09/28/2023	Lexis/On Line Search	33.09
09/28/2023	Lexis/On Line Search	34.49
09/28/2023	Westlaw	53.14
09/28/2023	Computer Search (Other)	25.83
09/29/2023	Computer Search (Other)	25.65
Total Costs incurred and advanced		\$112,624.78

Current Fees and Costs	\$238,609.78
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Total Balance Due - Due Upon Receipt	\$238,609.78
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